



Payment Report

May Payment

FY2016-17

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,815,560.00	\$2,815,560.00	\$0.00	\$1,407,780.00
This Month's Payment - sent to Silver Bow County				\$1,407,780.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,014,168.74	\$1,014,168.74	\$0.00	\$304,250.62
This Month's Payment - sent to Silver Bow County				\$304,250.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,040.25	\$52,040.25	\$0.00	\$15,612.07
This Month's Payment - sent to Silver Bow County				\$15,612.07
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$30,602.06	\$30,602.06	\$0.00	\$9,180.62
This Month's Payment - sent to Silver Bow County				\$9,180.62
District Totals:				\$1,736,823.31



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0842 Ramsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$74,280.96	\$74,280.96	\$0.00	\$37,140.48
This Month's Payment - sent to Silver Bow County				\$37,140.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,102.63	\$79,102.63	\$0.00	\$23,730.79
This Month's Payment - sent to Silver Bow County				\$23,730.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,403.02	\$6,403.02	\$0.00	\$1,920.91
This Month's Payment - sent to Silver Bow County				\$1,920.91
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$16,001.55	\$16,001.55	\$0.00	\$4,800.46
This Month's Payment - sent to Silver Bow County				\$4,800.46
District Totals:				\$67,592.64



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0843 Divide Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
This Month's Payment - sent to Silver Bow County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,229.85	\$6,229.85	\$0.00	\$1,868.95
This Month's Payment - sent to Silver Bow County				\$1,868.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3.35	\$3.35	\$0.00	\$1.00
This Month's Payment - sent to Silver Bow County				\$1.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$204.08	\$204.08	\$0.00	\$61.22
This Month's Payment - sent to Silver Bow County				\$61.22
District Totals:				\$1,931.17



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47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,893.50	\$8,893.50	\$0.00	\$4,446.75
This Month's Payment - sent to Silver Bow County				\$4,446.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,002.73	\$7,002.73	\$0.00	\$2,100.82
This Month's Payment - sent to Silver Bow County				\$2,100.82
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$584.40	\$584.40	\$0.00	\$175.32
This Month's Payment - sent to Silver Bow County				\$175.32
District Totals:				<u><u>\$6,722.89</u></u>



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47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,123,253.62	\$1,123,253.62	\$0.00	\$561,626.81
This Month's Payment - sent to Silver Bow County				\$561,626.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$668,910.29	\$668,910.29	\$0.00	\$200,673.09
This Month's Payment - sent to Silver Bow County				\$200,673.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31,872.90	\$31,872.90	\$0.00	\$9,561.87
This Month's Payment - sent to Silver Bow County				\$9,561.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$37,052.75	\$37,052.75	\$0.00	\$11,115.82
This Month's Payment - sent to Silver Bow County				\$11,115.82
District Totals:				\$782,977.59



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47 Silver Bow

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$4,757.96	\$4,757.96	\$0.00	\$0.00
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$62.73	-\$62.73	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,021,988.08	\$4,021,988.08	\$0.00	\$2,010,994.04
GTB Retirement High School (7830)				
ENTITLEMENT	\$442,409.45	\$442,409.45	\$0.00	\$221,204.72
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$820,135.93	\$820,135.93	\$0.00	\$410,067.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,775,414.24	\$1,775,414.24	\$0.00	\$532,624.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$90,319.52	\$90,319.52	\$0.00	\$27,095.85
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$16,790.03	\$16,790.03	\$0.00	\$5,037.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$67,654.81	\$67,654.81	\$0.00	\$20,296.44
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$38,473.43	\$38,473.43	\$0.00	\$19,236.71
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$19,651.82	\$19,651.82	\$0.00	\$9,825.91



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$26,721.61	\$26,721.61	\$0.00	\$13,360.80
County Totals				<u>\$3,269,743.70</u>

47 Silver Bow

Elementary Payment	\$1,813,070.01
High School Payment	\$782,977.59
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$673,696.10
This Month's Payment	<u>\$3,269,743.70</u>